

CITY OF COLD BAY, ALASKA RESOLUTION NO. 15-01

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING JUNE, 2013

WHEREAS, City of Cold Bay is a recognized second class city; and

WHEREAS, second class cities are required by AS 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures for the year ending June 30, 2013, to the Department of Commerce, Community, and Economic Development;

NOW THEREFORE BE IT RESOLVED BY THE CITY OF COLD BAY, ALASKA:

That the attached CERTIFIED FINANCIAL STATEMENT of Cold Bay, Alaska for the year ending June 30, 2013, and prepared by Dawn Lyons, is true and complete to the best of our knowledge.

ADOPTED BY duly constituted quorum of the City Council of Cold Bay, Alaska, this day of October 21, 2014

Jorge Lopez, Mayor

ATTEST:

Dawn Lyons, City Clerk/Administrator

FY 13

Certified Financial Statement

City of

Cold Bay

FY 13 FINANCIAL OVERVIEW

FY 12 Year-End Cash Balance Total FY 13 Operating Revenues Total FY 13 Capital/Special Project Revenues Total Available Funds in FY 13	+	\$780,823.56 \$482,182.49 \$0.00 \$1,263,006.05
Total FY 13 Operating Expenditures Total FY 13 Capital/Special Project Expenditures Total All FY 13 Expenditures	+	\$333,957.41 \$0.00 \$333,957.41

\$929,048.64

FY 13 Ending Cash Balance (+/-)

(Total Available Funds - Total Expenditures)

FINANCIAL SUMMARY - FY 13 REVENUES

LOCALLY GENERATED REVENUES:	The state of the s	Line reference
Tax Revenues	\$52,715.08	1
Special Assessments	\$	2
Licenses & Permits	\$	3
	\$	4
Contracted Services	\$0.00	5
Service Charges	\$0.00	6.
Enterprise Revenues	\$252,960.50	7
Rentals	\$12,755.00	8
Leases	\$4,050.02	9
Sales	\$0.00	10
Other Local Revenues	\$4,265.30	11
Total Locally Generated Revenues	\$326,745.90	12 Subtotal
OUTSIDE REVENUE SOURCES:		
State of Alaska Shared Revenues	\$155,436.59	13
State Operating Grants	\$0.00	14
Federal Operating Revenues & Grants	\$0.00	15
Other Outside Revenues	\$0.00	16
Total Outside Revenues	\$155,436.59	17 Subtotal
TOTAL FY 13 OPERATING REVENUES	\$482,182.49	18 Total
CAPITAL / SPECIAL PROJECT REVENUE SOURCES:		
State-Funded Capital/Special Projects	\$0.00	19
Federal Capital/Special Projects	\$0.00	20
Total Revenues for Capital / Special Projects	\$0.00	21 Subtotal
TOTAL ALL FY 13 REVENUES	\$482,182.49	22 Total
Prior-Year Cash Balance	\$780,823.56	
TOTAL CASH AVAILABLE FY 13	\$1,263,006.05	Total

FINANCIAL SUMMARY - FY 13 EXPENDITURES

		Line reference
Administration and Finance	\$125,065.84	23
Community Center	\$12,899.11	24
	\$	
Duplex Rental	\$680.56	25
Employee Housing	\$15,284.31	26
Ambulance	\$	
Other Public Safety	\$	
Public Works Department	\$54,362.62	27
	\$0.00	28
Harbor and Dock	\$14,681.80	29
	\$0.00	30
Water	\$65,619.77	31
Wastewater	\$39,075.18	32
Garbage and Landfill	\$0.00	33
Employee House	\$	
	S	
	\$ Williams Co.	
	Salamon a companion of a companion of the companion of th	
	S	
Other Enterprise:	And the second of the second o	
Other Enterprise:	\$	
Public Works		
Health Facility	\$6,214.66	34
Other Health and Welfare Services	\$	
	S	
	\$	
Other Public Service:	5	
Other Fublic Service. Other: Exercise Room	\$73.56	
Other: Exercise Room	\$ 7.5.30	
TOTAL FY 13 OPERATING EXPENDITURES		25 Tat-1
TOTAL FT 13 OPERATING EXPENDITURES	\$333,957.41	35 Total
CADITAL (CDECIAL DDO JECT CYDENDITUDEO		
CAPITAL / SPECIAL PROJECT EXPENDITURES:	*	
State-Funded Capital/Special Projects	· · · · · · · · · · · · · · · · · · ·	36
Federal Capital/Special Projects	\$	37 Subtatal
Total Capital / Special Projects Expenditures	\$0.00	Subtotal
TOTAL ALL EV AS EVERLINES		
TOTAL ALL FY 13 EXPENDITURES	\$333,957.41	Total

		FY 13 BUDGET	FY 13 ACTUAL	
		(As Amended)		Summary Line Reference
axes:	Sales Taxes	\$.	\$	
	Sales Tax Penalties & Interest	\$	\$	
	Property Taxes	\$	\$	
	Property Tax Penalties & Interest	\$	\$	····
	Hotel/Motel Taxes	\$25,000.00	\$37,740.60	A.A.
	Hotel Tax Penalties & Interest	\$	S	0.4
	Motor Vehicle Taxes	was a constant and description of the contract of	\$	
	Other: Fuel Transfer Tax	\$24,000.00	\$14,974.48	
	Other: Total Taxes	\$ \$49,000.00	\$ \$52,715.08	Enter on line 1
	Tom Taxes			 ק
Special Assessments:		<u>[</u> \$	\$	Enter on line 2
Licenses and Permits:		\$	\$	Enter on line 3
Fines and Penalties:		S	\$	Enter on line 4
Contracted	AVEC Reimbursement	S	\$	
Services:	IHS Health Clinic Lease	\$	\$ 	
	Airport Maintenance Contract w/State	\$	\$ -	
	Road Maintenance Contract w/State	\$ *	\$ 	
	Jail Contract w/State	5 .	\$	•
	Other:	\$	\$	num.
	Other:		\$ *** **	7
Service	Total Contracted Services Photocopies	\$0.00 \$	\$0.00 \$	Enter on line 5
Charges:	Other:	·		***
onargoo.	Other:		*	
	Total Service Charges	\$0.00	\$0.00	Enter on line 6
Enterprises:		\$	\$	
		\$	\$	~~
	Water	\$81,000.00	\$84,745.59	
	Wastewater	\$73,000.00	\$73,187.66	
	Gravel Sales	\$50.00	\$1,200.00	
	Landfill / Dump Fees	\$10,000.00	\$11,527.93	
	Dock Storage Fees	S	\$0.00	
	Harbor / Dock Charges	\$50,000.00	\$70,703.12	r.
	Docking Fees	\$8,500.00	\$9,226.00	
	Exercise Room	\$	\$629.00	
	Vacuum Sealer Bags	\$1,500.00	\$741.20	n.
	Camp Ground	\$	\$1,000.00	
	Other:	\$ 1,000 manager 2,000 manager 2,000 manager 3,000 manager		
	Other:	\$	\$	7
Rentals:	Total Enterprise Revenues Building Rentals	\$224,050.00 \$13,600.00	\$252,960.50 \$12,700.00	Enter on line 7
	Equipment Rentals		\$12,700.00 \$55.00	·w
	Other:	\$	\$00.00 \$	
	Total Rentals	\$13,600.00	· · · · · · · · · · · · · · · · · · ·	Enter on line 8

OPERATING REVENUES

Land Leases GCI

Equipment Leases

Pop Sales/Concessions

Other: Investmet Income

Other: Miscellaneous Revenue

Other: Fire training Reimbursment

Interest Earnings

Other:

Other:

Land Sales

Leases:

Sales:

Other Revenues:

FY 13 BUDGET FY 13 ACTUAL (As Amended) Summary Line Reference \$4,050.02 \$3,300.00 S \$ \$4,050.02 Enter on line 9 \$3,300.00 **Total Leases** \$ \$ \$ \$ \$ \$ **Total Sales** \$0.00 \$0.00 Enter on line 10 \$30.48 \$100.00 \$669.82 \$

\$65.00

\$4,265.30 Enter on line 11

\$3,500.00

\$25.00

\$3,500.00

\$3,625.00

LOCALLY GENERATED

TOTAL LOCALLY GENERATED R	\$293,575.00	\$326.745.90 Enter on line 12

Total Other

		FY 13 BUDGET (As Amended)	FY 13 ACTUAL	Summary
		(10 1 411 41 40 4)		Line Reference
Shared Revenues	State Revenue Sharing	\$100,000.00	\$142,567.00	
From The	Safe Communities	\$	B. Comment of the com	
State of Alaska:	Raw Fish Tax Refunds	\$16,000.00	\$12,869.59	
	Aviation Fuel Tax Refunds -	\$	\$	
	Telephone / Electric Co-op Tax Refunds	\$	5.	
	Amusement / Gaming Tax Refunds	\$	S-	
	Liquor License Tax Refunds	\$	\$	
	Other:	\$.	S	
	Other:	\$	\$:	
	Total State Shared Revenues	\$116,000.00	\$155,436.59	Enter on line 13
State of Alaska	Library Grant	.7	\$	-
Operating Grants:	Suicide Prevention Grant	\$	\$	-
	JTPA Grant	\$	\$	
	Other:	\$	\$	
	Other:	\$	5	
	Other:	\$	\$	-
	Total State Operating Grants	\$0.00	\$0.00	Enter on line 14
Revenues/Grants	Payment in Lieu of Taxes	Market and the second section of the section of the second section of the section of	\$.	
From The	National Forest Receipts	\$	\$	
Federal Gov't:	Operating Grant:	\$	\$	ar.
	Other:	\$	\$	ur.
	Other:	\$	\$	
	Other:	\$	\$	-
	Total Federal Revenues	\$0.00	\$0.00	Enter on line 15
Other Outside	Borough:	\$	\$	
Revenues:	Other:	.\$	\$. V	***
	Other:	\$	\$	-
	Total Other Outside Revenues	\$0.00	\$0.00	Enter on line 16
entermit yanggalaraan direnyak-appen parkaan ad dilimpegalikan adalaar	TOTAL OUTSIDE OPERATING REVENUES	\$116,000.00	\$155,436.59	Enter on line 17

		(As Amended)	FY 13 ACTUAL	Summary Line Reference
Grants From the	Capital Project Matching FY:	\$	\$	
State of Alaska:	Capital Project Matching FY:	\$	\$	
(list projects)	Capital Project Matching FY:	\$	\$	
	Legislative:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$.	\$	
	Total State Project Funds	0		Enter on line 19
Grants From the	EDA:	\$	\$	-
Federal Gov't:	Denali Commission:	\$	\$	
(list projects)	CDBG:	\$	\$	
	Mini Grant:	\$	\$	-
	IHS:	\$	\$	
	Other:	\$.	\$	kry
	Other:	\$	\$	
	Total Federal Project Funds	0		Enter on line 20

OPERATING EXPENDITURES

ADMINISTRATION & FINANCE

		FY 13 BUDGET (As Amended)	FY 13 ACTUAL
Personal	Salaries	\$64,057.00	\$66,444.60
Services:	Stipends	\$5,600.00	\$3,900.00
	Payroll Taxes	\$6,000.00	\$6,744.58
	Workers Compensation	\$2,800.00	\$341.00
	Retirement / Pension	\$	S
	Other: Election Judges	\$450.00	\$450.00
	Other;	S	\$5.39
	Total Personal Services	\$78,907.00	\$77,885.57
Travel:	Airfare	\$	\$
	Per Diem	\$	S
	Training, Workshop & Conference Fees	\$1,500.00	\$7,460.09
	Other:	Analysis and the state of the company of the state of the	\$
	Other:	S	\$
	Total Travel	\$1,500.00	\$7,460.09
Facility Expenses:	Telephone	\$1,600.00	\$2,495.37
radinty Expended.	Rent Post Office Box	S	S
	Electricity	\$7,500.00	\$7,298.68
	Water & Sewer	\$2,736.00	\$2,736.00
	Fuel Oil	\$10,000.00	\$12,958.58
	Repairs / Maintenance (buildings)	\$1,000.00	\$46.96
	Other:	S	: \$
	Other:	\$	\$
	Total Facility Expenses	\$22,836.00	\$25,535.59
Supplies:	Office & Clerical Supplies	\$2,000.00	\$3,197.32
	Postage Supplies	\$700.00	\$668.34
	Copier Supplies	\$	\$362.43
	Other: Vacuum Sealer Bags	\$925.00	\$451.00
	Other:	\$300.00	\$184.76
	Total Supplies	\$3,925.00	\$4,863.85
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$94.89
	Other: Insurance White Chevy	\$407.00	\$407.00
	Other: Vehicle Fuel	\$500.00	\$405.11
	Total Equipment	\$907.00	\$907.00
Other Operating	Interest & Late Charges	\$	\$
Expenses:	Insurance & Bonding	\$5,841.00	\$3,740.00
	Membership Dues & Fees / Subscriptions	\$750.00	\$250.00
	Bank Charges	\$100.00	\$161.40
	Contractual: Legal Services	\$	\$
	Contractual: Accounting / Audit Services	\$	\$
	Other Contractual:	\$	\$
	Other: Community Support	\$2,000.00	\$1,262.34
	Other: Scholarships	\$3,000.00	\$3,000.00
	Total Other	\$11,691.00	\$8,413.74

TOTAL ADMINISTRATION & FINANCE EXPENDITURES	\$119,766.00 \$125,065.84

OPERATING EXPENDITURES

TOTAL

EXPENDITURES

COMMUNITY CENTER

		FY 13 BUDGET (As Amended)	FY 13 ACTUAL
Personal	Salaries	\$	\$
Services:	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$0.00	\$0.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$.
	Total Travel	\$0.00	\$0.00
Facility Expenses:	Telephone	\$450.00	\$727.66
,	Rent	\$	\$
	Electricity	\$1,200.00	\$1,294.20
	Water & Wastewater	\$2,736.00	\$2,736.00
	Fuel Oil	\$6,500.00	\$7,133.25
	Repairs / Maintenance (buildings)	\$1,000.00	\$
	Other: Janitorial	\$200.00	\$
	Other:	\$	\$
	Total Facility Expenses	\$12,086.00	\$11,891.11
Supplies:	Supplies	\$200.00	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	S	\$
	Other:	\$	\$
	Total Supplies	\$200.00	\$0.00
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment	\$0.00	\$0.00
Other Operating	Interest & Late Charges	\$	\$
Expenses:	Insurance & Bonding	\$857.00	\$1,008.00
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Other	\$857.00	\$1,008.00

\$13,143.00 \$12,899.11

Supplies: Materials and Supplies \$ \$214 Postage Supplies \$ \$ \$ Copier Supplies \$ \$ \$ Other: \$ \$ \$ Other: \$ \$ \$ Other: \$ \$ \$ Vehicle / Equipment Maintenance \$ \$ \$ Other: \$ \$ \$ Other: \$ \$ \$ Other: \$ \$ \$ Other Operating Interest & Late Charges \$ \$ Expenses: Insurance & Bonding \$726.00 \$466 Membership Dues & Fees / Subscriptions \$ \$ Bank Charges \$ \$ Other Contractual: \$ \$ Other: \$ \$			CTUAL
Payroll Taxes	\$		The second secon
Workers Compensation Retirement / Pension Other: Other: S S S S S S S S S	- Commence and the second		
Retirement / Pension		Company of comments and comments of the commen	and the state of t
Other	Service and the service of the servi	5 .	na tanàna mandriana
Other	\$	5	. April 1991 to the second
Total Personal Services		\$	
Travel: Airfare		5	
Per Diem	0		0
Training, Workshop & Conference Fees \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	
Other		\$	
Other	The state of the s	\$	
Other	Acres 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Travel Tota	And the second of the second o	\$	11. 44.7 — 1 Hamil - Art 30,40.9
Facility Expenses:	0		0
Rent Electricity S S S		\$	
Water & Wastewater \$ \$ \$ \$ \$ \$ \$ \$ \$	an agreement to the control of the state of	\$	
Water & Wastewater \$ \$ \$ \$ \$ \$ \$ \$ \$	And the second s	\$	
Repairs / Maintenance (buildings) 1000 \$ Other:	100 minutes - 10	\$	
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Other: \$ \$ Other: \$ \$ Total Facility Expenses \$1,000.00 \$0 Supplies: \$1,000.00 \$0 Postage Supplies \$ \$214 Postage Supplies \$ \$ Copier Supplies \$ \$ Other: \$ \$ Other: \$ \$ Other: \$ \$ Other: \$ \$ Vehicle / Equipment Maintenance \$ \$ Other: \$ \$ Other: \$ \$ Other: \$ \$ Other: \$ \$ Other Operating Interest & Late Charges \$ Expenses: Insurance & Bonding \$726.00 \$466 Membership Dues & Fees / Subscriptions \$ \$ Bank Charges \$ \$ Other: \$ \$ Other: \$ \$	1000	\$	
Total Facility Expenses	A STATE OF THE PROPERTY OF THE	\$	
Materials and Supplies \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Million Valoria	\$	
Postage Supplies \$ \$ \$ \$ \$ \$ \$ \$ \$	\$1,000.00		\$0.00
Copier Supplies	Marian Walter Works American Commission of the Affects of the	Lab to a serveral trans	\$214.56
Other: \$	A A STATE OF THE PARTY OF THE P	V-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
Other: S S S		\$	
Total Supplies \$0,00 \$214	e facilità a contra proprieta del constitución de constitución	\$	
Equipment: Equipment Vehicle / Equipment Maintenance \$ <t< td=""><td></td><td>\$</td><td></td></t<>		\$	
Vehicle / Equipment Maintenance \$ \$ Other: \$ \$ Other: \$ \$ Total Equipment \$0.00 \$0 Other Operating Interest & Late Charges \$ \$ Expenses: Insurance & Bonding \$726.00 \$466 Membership Dues & Fees / Subscriptions \$ \$ Bank Charges \$ \$ Other Contractual: \$ \$ Other: \$ \$ Other: \$ \$	\$0.00		\$214.56
Other: \$ \$ Other: \$ \$ Total Equipment \$0.00 \$0 Other Operating Interest & Late Charges \$ \$ Expenses: Insurance & Bonding \$726.00 \$466 Membership Dues & Fees / Subscriptions \$ \$ Bank Charges \$ \$ Other Contractual: \$ \$ Other: \$ \$ Other: \$ \$	man at the same of the same of	\$	
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Other Operating Interest & Late Charges \$ \$ Expenses: Insurance & Bonding \$726.00 \$466 Membership Dues & Fees / Subscriptions \$ \$ Bank Charges \$ \$ Other Contractual: \$ \$ Other: \$ \$ Other: \$ \$	THE THE PARTY OF THE PROPERTY	Opening and the second of the	to again the state of the particular property to the contract of the
Other Operating Interest & Late Charges \$ \$ Expenses: Insurance & Bonding \$726.00 \$466 Membership Dues & Fees / Subscriptions \$ \$ Bank Charges \$ \$ Other Contractual: \$ \$ Other: \$ \$ Other: \$ \$		\$	
Expenses: Insurance & Bonding \$726.00 \$466 Membership Dues & Fees / Subscriptions \$ \$ Bank Charges \$ \$ Other Contractual: \$ \$ Other: \$ \$ Other: \$ \$			\$0.00
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Bank Charges \$ \$ Other Contractual: \$ \$ Other: \$ \$ Other: \$ \$	\$726.00	and the second s	\$466.00
Other Contractual: \$ \$ Other: \$ \$ Other: \$ \$		\$	Land March Control of Control
Other: \$ \$ \$ Other: \$ \$	LANCE SERVICES CONTRACTOR OF THE PARTY OF TH	\$	Andrew and a few Advances to
Other: \$	and the state of t	Line of the second	File-a-78 As a residence with
THE RESIDENCE OF THE PARTY NAME AND ADMINISTRATION OF THE PARTY NAME AND ADMINISTRATI	- chapters to manifold the management of the committee	dran, color matter	Lands To the Continues of the Continues
Total Other \$726.00 \$466		\$	2002
	\$726.00		\$466.00
TOTAL EXPENDITURES \$1,726.00 \$680			\$680.5
		\$726.00	- estração de por resonado de tentra de porta de

		FY 13 BUDGET (As Amended)	FY 13 ACTUAL
Personal	Salaries	\$.	\$
Services:	Stipends	\$	\$
	Payroll Taxes	5	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	S
	Other:	The second section of the second section of the second sec	\$
	Total Personal Services	\$0.00	\$0.00
Travel:	Airfare		\$
TIATOR	Per Diem	the contract of the second contract of the con	\$
	Training, Workshop & Conference Fees	The state of the second contraction and the state of the second contraction and the state of the second contract o	\$
	Other:	and the second s	S. Organica, composing a composition of the composi
	Other:	and the second s	S.
	and the following of the control of	\$0.00	\$0.00
	Total Travel		\$ 0.00
Facility Expenses:	Telephone	. The state of the	\$550.00
	Rent State Lease Lot	\$550.00	\$3,671.03
	Electricity	\$3,000.00	The state of the s
	Water & Wastewater	\$2,232.00	\$2,232.00
	Fuel Oil	\$7,000.00	\$6,747.29
	Repairs / Maintenance (buildings)	\$500.00	\$1,199.99
	Other:	. The same of the	The second secon
	Other:	\$	\$
A	Total Facility Expenses	\$13,282.00	\$14,400.31
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	AND DESCRIPTION OF THE PERSON	S
	Copier Supplies	\$	
	Other:	S	S. - company of the control to the relations for the properties of the relationship for the control of the con
	Other:	\$ [\$
	Total Supplies	\$0.00	\$0.00
Equipment:	Equipment	S.	\$.
	Vehicle / Equipment Maintenance	S	S
	Other;	S	S. and the company of the second
	Other:	\$	\$
	Total Equipment	\$0.00	\$0.00
Other Operating	Interest & Late Charges	A DESCRIPTION OF THE PARTY OF T	\$
Expenses:	Insurance & Bonding	\$382.00	\$884.00
	Membership Dues & Fees / Subscriptions	- \$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Other	\$382.00	\$884.00

OPERATING EXPENDITURES

PUBLIC WORKS

FY 13 BUDGET FY 13 ACTUAL (As Amended)

			,		
Personal	Salaries		\$22,880.00		\$22,518.60
Services:	Stipends	\$	alkala ke y y 4 1 1 1 1 yez-eta arabamili (1986) dilimini kannalang Alikina berenyan	\$	Company Control of the Control of th
	Payroll Taxes	- Annalli Oraș	\$3,500.00	de como or the transple states	\$2,186.04
	Workers Compensation	JE 89 1 1 1/19	\$5,000.00	de la companya de la	\$1,665.00
	Retirement / Pension	\$	m f a co yaga et mining an yagan tan yar mu m	\$	
	Other: Health Insurance		\$2,200.00		\$2,199.78
	Other: Labor		\$3,000.00	\$	To game the Control of the Control o
	Total Personal Services		\$36,580.00		\$28,569.42
Travel:	Airfare	\$	i dina di Para di Maria di Ma Maria di Maria di Ma	\$	
	Per Diem	\$	general years of the second	\$	agenga yi maraksii dakali sadhaanda ir madha iriib 1997 ki dahahan miyaning miyan ay dabii 1992 ee
	Training, Workshop & Conference Fees	·	\$3,500.00	n 24 11 6 1	\$4,544.82
	Other:	\$	year aaga oo baadaabaa oo baay eesiineeshiind	\$	Charles at the Control of States of Control
	Other:	\$	a ta mai a a a a a a a a a a a a a a a a a	\$	integration that making it its otherwise and
	Total Travel	A Section	\$3,500.00		\$4,544.82
Facility Expenses:	Telephone	ma liverani marin	\$600.00		\$834.30
,	Rent	\$	un andre sente exceptivateered plane in recoverant ere	\$	ag san sam melana sa sali an e- in - in e-
	Electricity	\$	of the second of the second of the second	\$	Anger Management and Management and American Street, 1981, 1
	Water & Wastewater		\$2,736.00		\$2,736.00
	Fuel Oil	t sattle conserved	\$7,000.00		\$4,694.76
	Repairs / Maintenance (buildings)	\$	and the state of second		\$1,271.63
	Other:	\$	TO STATE SHAPE OF THE STATE OF	\$	And the second of the second s
	Other:	\$	Annual Control of the Parket Control of the Control	\$	The second secon
	Total Facility Expenses		\$10,336.00		\$9,536.69
Supplies:	Materials and Supplies		\$5,000.00		\$5,879.25
• •	Freight		\$2,600.00	Selection of the select	\$587.56
	Copier Supplies	\$	are finished one. A Area, water 1516, 1618 p. H. Speller Black 2018 (Black of Production Apple)	\$	A TOTAL OF THE PARTY OF THE PAR
	Other: Miscellaneous	\$	The same of the same of the		\$359.06
	Other:	\$		\$	
	Total Supplies		\$7,600.00		\$6,825.87
Equipment:	Vehicle Fuel	,	\$2,000.00		\$1,375.70
	Vehicle / Equipment Maintenance	mm, ., 16.4, pa 15.5	\$3,000.00		\$1,709.68
	Other: Fuel		\$200.00		\$265.44
	Other: Mobile Equipment Insurance		\$257.00	-	\$257.00
	Total Equipment	30.00	\$5,457.00	Land to	\$3,607.82
Other Operating	Interest & Late Charges	\$		\$	
Expenses:	Insurance & Bonding	and second	\$741.00		\$871.00
	Membership Dues & Fees / Subscriptions	\$	d an accomment (MAC) - with Mile Research Colored (MIC) - Colored (MIC) - Colored (MIC) - Colored (MIC) - Colored (MIC)	\$	to beyond only a work water and
	Bank Charges	\$	Samuel Commission of the Commi	\$	Stands a server consideration (Section 1)
	Other Contractual:	\$	one-companies, chi adicano republikad conduction i e u l'inc	\$	and the control of th
	Other: Vehicle Insurance		\$407.00	and the second	\$407.00
	Other:	\$	roegijy N., P. Agaille, A.A. Alfricht W. v. vormaandelijk op tr. Androkonsk serje	\$	Maria Ing. V
	Total Other		\$1,148.00	Land.	\$1,278.00

TOTAL	EXPENDITURES	\$64,621.00 \$54,362.62
IIOIAL	LXI LIDITORES	1 004,021,00 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

OPERATING EXPENDITURES

DOCK

		FY 13 BUDGET (As Amended)	FY 13 ACTUAL
Personal	Salaries	\$10,000.00	\$9,700.00
Services:	Stipends	\$	\$
	Payroll Taxes	\$1,000.00	\$1,007.10
	Workers Compensation	\$1,200.00	\$753.00
	Retirement / Pension	\$.	\$
	Other: Labor	\$1,000.00	\$45.00
	Other: Insurance	\$50.00	\$40.50
	Total Personal Services	\$13,250.00	\$11,545.60
Travel:	Airfare	\$	\$
iiavei.	Per Diem	\$	S
	Training, Workshop & Conference Fees		<u> </u>
	Other:	\$	\$
	Other:	S	\$
	the control of the formation of the community of the comm		\$0.00
F :Day Francis	Total Travel	\$0.00	
Facility Expenses:	Telephone	\$	S
	Rent	Annual members of the contract	\$
	Electricity	· 5	S
	Water & Wastewater	2 2 to we make the control of the party of the control of the cont	A commence of the commence of
	Fuel Oil	3	\$
	Repairs / Maintenance	\$30,000.00	\$450.00
	Other:	5	\$
	Other:	\$	\$
	Total Facility Expenses	\$30,000.00	\$450.00
Supplies:	Supplies	and the representation of the second of the	\$
	Postage Supplies	\$200.00	\$7.45
	Copier Supplies	\$	S
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies	\$25,200.00	\$7.45
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$94.89
	Other: Rental	\$600.00	\$188.00
	Vehicle Insurance	\$407.00	\$407.00
	Total Equipment	\$1,007.00	\$689.89
Other Operating	Interest & Late Charges	\$	\$
Expenses:	Insurance & Bonding	\$5,000.00	\$1,988.86
	Membership Dues & Fees / Subscriptions	\$	* \$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	S .
	Other;	\$	·\$
	Annual company of the Control of the		\$1,988.86

Ŀ	TOTAL HARBOR & DOCK EXPENDITURES	\$74,457.00 \$14,681.80

WATER **OPERATING EXPENDITURES** Check if City Budget includes water service FY 13 BUDGET **FY 13 ACTUAL** (As Amended) \$22,828.61 \$22,880.00 Personal Salaries \$ Stipends Services: \$3,500.00 \$2,214.58 Payroll Taxes \$1,213.00 \$1,005.00 Workers Compensation Retirement / Pension \$ \$1,000.00 Other: Labor \$2,000.00 Other: **Total Personal Services** \$27,048.19 \$29,593.00 Travel: Airfare Per Diem. \$ \$1,866.25 Training, Workshop & Conference Fees \$1,000.00 \$ Other: Other: \$1,000.00 \$1,866.25 **Total Travel** Facility Expenses: Telephone Rent \$ \$15,970.37 Electricity \$15,000.00 \$2,736.00 Water & Wastewater \$2,736.00 Fuel Oil \$8,500.00 \$8,921.94 \$250.00 Repairs / Maintenance (buildings) \$250.00 \$936.80 Other: Water Testing Fees \$1,500.00 Other: **Total Facility Expenses** \$27,986.00 \$28,815.11 Supplies: Material and Supplies \$1,000.00 \$1,380.56 \$429.84 Postage Supplies and Freight \$400.00 Chemical Supplies \$320.00 \$611.58 Other: Other: **Total Supplies** \$1,720.00 \$2,421.98 Equipment: Equipment \$1,000.00 \$ Vehicle / Equipment Maintenance \$1,600,00 \$375.21 Other: \$ Other: \$ **Total Equipment** \$2,600.00 \$375.21 Other Operating Interest & Late Charges Expenses: Insurance & Bonding \$937.00 \$1,103.03 Membership Dues & Fees / Subscriptions \$4,000.00 \$3,050.00 Licenses and Permits \$940.00 Other Contractual: \$ \$ Other: \$ \$ Other: **Total Other** \$4,937.00 \$5,093.03 TOTAL WATER **EXPENDITURES** \$67,836.00 \$65,619.77

WASTEWATER **OPERATING EXPENDITURES** FY 13 BUDGET **FY 13 ACTUAL** (As Amended) \$11,296.80 \$11,800.00 Personal Salaries Services: Stipends \$1,815.00 \$1,108.35 Payroll Taxes Workers Compensation \$582.00 \$558.00 Retirement / Pension \$1,000.00 \$162.50 Other: Labor Other: \$13,125.65 **Total Personal Services** \$15,197.00 Travel: Airfare \$ Per Diem \$ Training, Workshop & Conference Fees \$1,000.00 \$ Other: Other: Total Travel \$0.00 \$1,000.00 Facility Expenses: Telephone \$ Rent \$15,000.00 \$12,419.67 Electricity Water & Wastewater Fuel Oil Repairs / Maintenance (buildings) Other: Sewer Testing Fees \$2,517.00 \$2,600.00 Other: \$14,936.67 **Total Facility Expenses** \$17,600.00 Supplies: Materials and Supplies \$500.00 \$4.00 Postage Supplies and Freight \$500.00 \$1,096.11 Chemical Supplies \$147.68 \$200.00 Other: \$ Other: **Total Supplies** \$1,200.00 \$1,247.79 Equipment: Equipment \$600.00 \$8,140.83 Vehicle / Equipment Maintenance \$1,000.00 \$24.49 Other: Other: **Total Equipment** \$1,600.00 \$8.165.32 Other Operating Interest & Late Charges Expenses: Insurance & Bonding \$ Membership Dues & Fees / Subscriptions \$2,645.00 \$ Bank Charges \$ Other Contractual: Other: Miscellaneous Expense \$1,599.75 **Total Other** \$2,645.00 \$1,599.75 TOTAL EXPENDITURES \$39,242.00 \$39,075.18

Enter on line 32 of Financial Summary

OPERATING EXPENDITURES

HEALTH FACILITY

		FY 13 BUDGET (As Amended)	FY 13 ACTUAL
Personal	Salaries	\$	\$
Services:	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$967.00	\$1,119.00
	Retirement / Pension	\$	S
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$967.00	\$1,119.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	S .
	Other:	\$	\$
	Total Travel	\$0.00	\$0.00
Facility Expenses:	Telephone	\$:	\$
	Rent State Lease Lot	\$	\$601.56
	Electricity	\$.S ************************************
	Water & Wastewater	\$	S
	Fuel Oil	S	5.
	Repairs / Maintenance (buildings)	\$300.00	\$88.10
	Other:	\$	\$
	Other:	\$	\$
	Total Facility Expenses	\$300.00	\$689.66
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	- \$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies	\$0.00	\$0.00
Equipment:	Equipment	\$	*S
	Vehicle / Equipment Maintenance	A real and the second real	September 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2
	Other: Insurance Ambulance	\$407.00	\$407.00
	Other:	\$	\$
	Total Equipment	\$407.00	\$407.00
Other Operating	Interest & Late Charges	\$	\$
Expenses:	Insurance & Bonding	\$3,325,00	\$3,999.00
	Membership Dues & Fees / Subscriptions	S	S og may is signered og som og skiller og skiller og skiller
	Bank Charges	\$.\$
	Other Contractual:	\$	S
	Other:	\$	Start of the control
	Other:	\$	\$
	Total Other	\$3,325,00	\$3,999.00

TOTAL HEALTH FACILITY EXPENDITURES	\$4,999.00 \$6,214.66
10 TAL HEALTH FACILITY EXPENDITURES	\$4,555.00 \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \

OPERATING EXPENDITURES Department/Service: Exercise Room **FY13 BUDGET FY 13 ACTUAL** (As Amended) Personal Salaries \$ \$ Services: Stipends Payroll Taxes \$ \$ \$ Workers Compensation \$ Retirement / Pension \$ Other: Other: \$ **Total Personal Services** Travel: Airfare Per Diem \$ \$ Training, Workshop & Conference Fees \$ \$ Other: **Total Travel** Facility Expenses: Telephone \$ \$ Rent Electricity Water & Sewer Fuel Oil Repairs / Maintenance (buildings) \$ Other: \$ Other: **Total Facility Expenses** Office & Clerical Supplies Supplies: \$ Postage Supplies Copier Supplies \$ \$ \$ \$ Other: \$ Other: **Total Supplies** 0 Equipment: Equipment Equipment Maintenance \$ \$73.56 Other: \$ \$ \$ Other: \$ **Total Equipment** 0 73.56 Other Operating Interest & Late Charges \$ Expenses: Insurance & Bonding \$ \$ Membership Dues & Fees / Subscriptions \$ \$ \$ Bank Charges Other Contractual: \$ Other: \$ \$ **Total Other** TOTAL EXPENDITURES 0